



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,479	\$ 5,304	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	22,837	23,339	33,553	34,423
Total Operating Balance	\$ 29,316	\$ 28,643	\$ 39,795	\$ 44,219

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 14	\$ 472	\$ 5,791	Commodity Credit Corporation programs . .	\$ 30	\$ 785	\$ 26,187
Commodity Credit Corporation programs . .	37	783	10,597	Defense Vendor Payments (EFT)	648	11,834	156,272
Customs and Certain Excise Taxes	96	1,902	21,556	Education Department programs	276	4,219	54,687
Deposits by States:				Energy Department programs	91	1,451	20,815
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	16	216	2,623
Unemployment	28	2,845	20,649	Federal Employees Insurance Payments . .	214	2,287	29,414
Energy Department programs	15	349	5,476	Fed. Highway Administration programs . .	156	2,233	25,689
Estate and Gift Taxes	82	1,625	24,570	Federal Salaries (EFT)	107	8,860	99,025
Federal Reserve Earnings	0	1,234	21,817	Food and Nutrition Service (misc)	79	872	16,229
Foreign Deposits, Military Sales	5	798	9,430	Food Stamps	10	1,327	17,066
FTD's Received (Table IV)	974	23,342	359,828	Health and Human Services Grants (misc)	221	3,665	51,882
Housing and Urban Development programs	29	779	9,029	Housing and Urban Development programs	87	3,468	40,578
Individual Income and Employment				Interest on Treasury Securities	2	24,868	142,239
Taxes, Not Withheld	286	4,334	275,348	Labor Dept. prgms (excl. unemployment) .	78	911	12,368
Interest recd from T&L Depositaries	0	20	308	Medicaid	376	9,088	130,688
Postal Service	304	6,283	86,243	Medicare	774	17,532	228,075
Public Debt Cash Issues (Table III-B) . . .	167	323,678	3,371,988	NASA programs	58	956	11,591
Other Deposits:				Postal Service Money Orders and Other . .	176	3,385	45,889
				Public Debt Cash Redemp. (Table III-B) . .	42	275,870	3,191,293
				Social Security Benefits (EFT)	0	26,717	313,688
				Temporary Assistance for Needy			
				Families (HHS)	30	1,110	16,320
				Unemployment Insurance Benefits	169	3,609	44,727
				Other Withdrawals:			
Total Other Deposits	0	65	8,045	Dept. of Justice	79	352	6,694
Change in Balance of Uncollected				International Monetary Fund	-91	90	1,091
Funds (closing balance \$111)	-28	58	-43	IRS Tax Refunds Individual (EFT)	164	455	92,306
Transfers from Depositaries	3,610	90,321	1,597,189				
				Unclassified	555	21,555	358,908
Total Federal Reserve Account	5,619	458,889	5,831,119				
				Total, Other Withdrawals	707	40,654	674,305
Tax and Loan Note Accounts:				Transfers to Depositaries	96	12,733	482,784
FTD's Received (Table IV)	3,012	66,872	1,102,819				
Transfers from Federal Reserve Account				Total Federal Reserve Account	4,443	458,651	5,834,436
(Table V)	96	12,733	482,784				
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	3,107	79,605	1,585,603	Transfers to Federal Reserve Account			
				(Table V)	3,610	90,321	1,597,189
Total Deposits (excluding transfers)	\$ 5,021	\$ 435,440	\$ 5,336,749	Total Withdrawals (excluding transfers)	\$ 4,347	\$ 445,918	\$ 5,351,652
				Net Change in Operating Cash Balance	\$ 673	\$ -10,478	\$ -14,903

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 242,545	\$ 2,649,588
Regular Series	\$ 0	\$ 267,521	\$ 2,686,951	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	3	20,251
Notes	0	45,054	492,488	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	2	54	1,926	United States Savings Securities	42	905	11,366
Federal Financing Bank	0	0	0	Government Account Series	73,687	1,303,936	15,296,059
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	181	7,531
Cash Issue Price	25	485	10,811	State and Local Series	0	6,912	75,505
Interest Increment	0	638	7,267	Other	0	0	112
Government Account Series	75,550	1,300,891	15,490,037				
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	142	10,271	67,340				
Other	0	0	580				
Total Issues	\$ 75,720	\$ 1,625,096	\$ 18,881,163	Total Redemptions	\$ 73,730	\$ 1,578,341	\$ 18,482,130
				Net Change in Public Debt Outstanding	\$ 1,990	\$ 46,755	\$ 399,033

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 75,720	\$ 1,625,096	\$ 18,881,163
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	1,163	13,926
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	75,550	1,299,425	15,488,571
Interest Increment on United States Savings Securities (-)	0	638	7,267
Inflation - Indexed Securities Increment	2	54	1,926
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	167	323,678	3,371,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,730	1,578,341	18,482,130
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,687	1,302,470	15,294,593
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 42	\$ 275,870	\$ 3,191,293

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,232	\$ 86,935	\$ 1,265,956
Individual Estimated Income Taxes	0	11	2,662
Railroad Retirement Taxes	8	268	4,111
Excise Taxes	71	3,063	57,019
Corporation Income Taxes	20	2,871	170,218
Federal Unemployment Taxes	4	149	6,884
Estate and Gift Taxes & Misc IRS Rcpts.	6	46	764
Change in Balance of Unclassified Taxes	-335	444	199
Total	\$ 4,005	\$ 93,787	\$ 1,507,815
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	50	2,261	30,993
Collector Depositories	925	21,081	328,835
Tax and Loan Accounts	3,012	66,872	1,102,819
Inter-agency Transfers	19	3,572	45,168

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,551,410	\$ 3,551,246	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,655,086	2,653,260	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,206,496	6,204,506	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,363	53,409	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	144	222
Total Public Debt Subject to Limit	\$ 6,137,783	\$ 6,135,748	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 116	\$ 687	\$ 18,534	\$ 23,339
Deposits:				
Taxes Received (Table IV)	8	51	2,953	3,012
Transfers to Depositories	0	0	95	96
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,190	2,190
Depository Initiated	4	35	1,382	1,420
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 120	\$ 704	\$ 18,012	\$ 22,837

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 764	\$ 2,975	\$ 202,302
Business	60	4,599	71,437